	90 90 90 940 940 940 0 0 0 0 0 0 0 0 0 0		>			30	325	1325	12/31/2002	17672591	13121320	57
	90 90 0 0 0 0 0 0 0 0 0	0	0	5		32	325	1325	12/31/2002	17672591	13121320	ક્ષ
1442065 177781,	410 90 0 0 640 0 0	576 23	0		5	966.2	986.23	975	8/2/2002	16146274	12114698	55
	90 90 640	0	0			966.2	966.23	975	8/2/2002	16146274	12114698	2
1772	90 90 0	945.00	0			1585.	1585.6	1800	6/26/2002	15790175	11781422	53
2420685 217081	410 90	0	0			1585.	1585.6	1800	6/26/2002	15790175	11781422	52
Colore C	410	795 88	0	1	#	1295.8	1295,88	1308	4/22/2002	15177361	10878077	51
Colorida	25	0	0 0			1295.8	1295.88	1308	4/22/2002	15177361	10878077	ន
14425085 15775097 1000	•	5 8	0		-	1295.8	1295.88	1308	4/22/2002	15177361	10878077	49
14425055 27170001 10170000 0 0 0 0 0 0 0 0	300	750		İ		125	1250	1250	10/1/2004	25970752	21312279	8
2-14-20265 2-17-1945	E CONTRACTOR DE LA CONT	777.17	2 0			125	1250	1250	10/1/2004	25970752	21312279	47
	526	777 47	0			1303.1	1303 17	1315	9/10/2004	25823432	8775339	å
		030,30	0			1303.4	1203 17	1315	9/10/2004	25623432	8775339	4 5
	3	A25 32	9			1065.3	1065.33	1075	8/31/2004	25479084	21156202	2
	420	00,00	0			1065.3	1065.33	1075	8/31/2004	25479084	21158202	43
	0	956 95	0			1438.9	1436,95	1450	8/24/2004	25370898	21090599	\$
	580	0	0	Andrew Constitution		1436.9	1436,95	1450	8/24/2004	25370898	21090599	4
	0	778.15	0	Annual Management		1288.1	1288.15	1300	8/23/2004	25346260	21074932	8
	510	0	0			1288.1	1288.15	1300	8/23/2004	25346260	21074932	33
Color Colo	9	758.45	0			1238.4	1238.45	1250	8/23/2004	25342026	21066309	ű
Triple Triple Triple Triple Triple Triple	480	0	0			1238.4	1238.45	1250	8/23/2004	25342028	21066309	3
Colorada	O THE TAX DESCRIPTION OF THE PARTY OF THE PA	546.68	0			908.8	908,68	915	8/25/2004	25388317	71030077	8
	360	0	0				906,68	815	8/25/2004	7109007	/1805017	8 8
	0	778.15	0				1288,15	1000	07/0/2/004	0100/202	24000047	2
	510	0	0	The second second			1288,15	1300	0/10/2004	25270045	24025102	2 8
	0	1004.7	0			-	1,004	128	**************************************	25270015	21025102	3
	680	0	0			1684.	1684./	370	PO02020	05 /01 007	24042524	3 5
	0	888.5	0				1486.5	1500	**************************************	24007902	24012524	2 6
	800	0	0			The second secon	1486.5	1500	//22/2004	2485/982	20433146	3 2
	0	679.65	0				1139.65	1150	//15/2004	24/58430	00 77 4 07	3
	460	0	0			1139,6	1139.65	1150	7/15/2004	24758430	20422188	:
	0	890	0				1150	1150	7/14/2004	24736845	8/889502	6
	460	٥	0				1150	1150	7/14/2004	24/36845	20388878	3
	0	1150	0				2230	2230	7/13/2004	24/14913	20355684	4
	880	0	0				2230	2230	//13/2004	24/ 14913	\$0055004 \$00000004	3 5
Colorado	0	946.59	0			15	1585,59	Daci	#002/Z/p	C400000	74400 to	3 1
	451	0	0				46,68cF	1000	P002/2/0	**************************************	24400.00	3 !
	574	0	0				95,556	1000	#002/2/O	24000044	8706442	2 2
Colorada	0	709.2	0				1189.2	0021	4/9/2004	2000000	0000143	3 2
California Control California Califo	480	0	0			The state of the s	1189.2	1200	PO07/8/b	23201005	C#100001	1
Colorada	0	157.6	0		-		947.6	950	111/2003	71001081	1000020	1
Colorada	410	o					947.6	950	7/7/2003	185/33/2	RESERVE	ì
Colorada	320	0					947.6	950	7/7/2003	19573372	15233899	ថ
Colored Colo	88	0					947.6	950	7/7/2003	19573372	15233899	=
Color Colo	0	139.92	0		1710185	SE	0	0	4/28/2004	23513071	15233899	ವ
Color Colo	0	-139.92				NOLL	0	0	4/9/2004	23281577	15233899	12
Colored Colo	0	620.55			_		1040.55	1050	2/26/2003	18216350	13967722	I≓
Coloration Col	420	0		-			1040.55	1050	2/26/2003	18216350	13967722	ð
Checkformatic Checkformati	210	0					705	1079.4	6/27/2003	19486373	13340392	9
Checkfurther Voucher/Amount Voucher/Amount Voucher/Amount Voucher/Amount Voucher/Amount Checkfurther Checkfurt	433	0					705	1079.4	6/27/2003	19486373	13340392	8
Checkfullian Chec	0	543.72					705.72	1079 4	6/27/2003	19486373	13340392	7
Checklong Voucine Vo	310	0					953.72	200	6/3/2002	15561850	11251422	ماه
12/17/2004	0	-860.27	-			NOTE	969 73	200	COOCEN	15561850	11251422	s .
12/17/2004 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	-5784.72			189814	N C		5 0	12/17/2004	27174985	21422065	4
Checkfumber Checkfumber Checkfumber Checkfumber Checkfumber Effamount Effamount Tolekfumber Tolekfumber Checkfumber Checkfumbe	0 0	0		NOF			0		12/17/2004	27174022	21422000	٦,
	TChekAmount TChekAocountAmount	EFTAmount Pa	DraftAmount	or CheckCreateDate		VoucnerPaidAmount		A Minotive Manager	٠.	ACRESTMENT AND A		- اد



1 of 2

٠	3
٠	4
ñ	3
č	3
2	5
c	ō

Sheet1 - AKJ TCheks.xls

		•	•	11 141 140		1007 05	10 100	4350	9/10/2004	25825159	21369951
	0.000,000		9 6	9/10/2004	17731197	1337.85	1337.85	1350	9/10/2004	25825159	21369951
			0	9/5/2004	17707952	891.9	891.9	906	9/3/2004	25549180	21157723
		5	0	9/3/2004	17703928	891.9	891.9	906	9/3/2004	25549180	21157723
	-		0	9/9/2004	17727732	1100	1100	1100	9/9/2004	25611451	21146321
	-	The state of the s	0	9/9/2004	17727157	1100	1100	1100	9/9/2004	25611451	21140321
			0	9/16/2004	17761943	1100	1100	1100	8/12/2004	25197084	20654300
		-	0	8/12/2004	17595127	1100	1100	1100	8/12/2004	2579/084	20074300
			0	8/12/2004	17595126	1100	1100	1100	8/12/2004	25197084	20054300
			0	8/13/2004	17599659	991	991	1000	8/10/2004	27/24/27	200012002
	POPPORTON AND A		0	8/10/2004	17580565	991	981	1000	8/10/2004	25/492/3	70870607
		-	0	8/29/2004	17673466	1387.4	1387.4	1400	8/12/2004	25197868	81967807
			o	8/12/2004	17595197	1387.4	1387.4	1400	8/12/2004	25197868	208/9618
		1063 8	0	8/29/2004	17673466	1863.8	1863.8	1800	8/6/2004	25099063	20803018
			0	8/8/2004	17564197	1863.8	1863.8	1800	8/6/2004	25099063	20803018
	710	0	0	8/8/2004	17564196	1863,8	1863.8	1800	8/6/2004	25099063	20803018
			0	8/12/2004	17591450	1783,65	1783.65	1800	8/5/2004	25090631	20763389
	-	0	0	8/5/2004	17562209	1783,65	1783,65	1800	8/5/2004	25090631	20/63389
- '			0	8/3/2004	17545763	668.93	668.93	675	7/28/2004	24849212	/1001007
ا جو		0	0	7/28/2004	17519744	668.93	868.93	675	1/28/2004	71764647	70010547
			0	7/29/2004	17524805	891.9	891.9	900	//23/2004	24881/98	20034403
-			0	7/23/2004	17498873	891.9	891.9	906	//23/2004	24001/90	COST COST
			0	8/3/2004	17548685	1114.73	1114.73	1125	//2//2004	1704CG47	2000000
7			0	7/27/2004	17514501	1114.73	1114.73	1125	70777004	7704047	2000000
7			0	7/29/2004	17524805	1288.15	1288.15	1300	#007/EU/	C70C00#7	1014100
-	-		0	7/19/2004	17477408	1288.15	1288.15	1300	#0007/EL//	C70C00#7	20514101
3			0	8/11/2004	17587939	1125,28	1125.28	1180	7/10/2004	30030010	20514101
1		and the second	0	7/13/2004	17448513	1125,28	1125.28	1186	7/13/2004	24/09135	203000333
	200	0	0	7/13/2004	17448512	1125.28	1125.28	1180	7/13/2004	24709135	20366153
	-		0	8/1/2004	17537935	867.13	867.13	875	7/29/2004	24984589	20348792
١			0	7/28/2004	17528600	867.13	867.13	875	7/29/2004	24984589	20348792
			0	7/30/2004	17529879	1482.03	1482.03	1475	7/8/2004	24845838	20096919
			0	7/8/2004	17429511	1462.03	1462.03	1475	7/8/2004	24845836	20096919
_ 6		-	0	7/12/2004	17443335	842.35	842,35	850	7/12/2004	24685603	20316891
اي			0	7/12/2004	17441960	842.35	842.35	850	7/12/2004	24685603	20316891
			0	7/12/2004	17443335	792.8	792.8	800	7/6/2004	24804974	2030/838
			0	7/8/2004	17416732	792.8	792.8	800	7/8/2004	24804974	2030/838
,			0	7/28/2004	17509470	1025.63	1025.63	1035	7/16/2004	24765592	19895521
			0	7/16/2004	17464967	1025,63	1025,63	1035	7/16/2004	24765592	12558861
٥			0	8/9/2004	17575699	1386.8	1388.8	1300	8/2/2004	25022087	20763181
			0	8/2/2004	17540388	1386.8	1386.8	1300	8/2/2004	25022087	20783181
			0	8/3/2004	17545763	792.65	792.65	800	7/29/2004	24984181	20652169
ی د		004.7	0	7/29/2004	17528545	792,65	792.65	800	7/29/2004	24984181	20652169
			0	POUCAGE POUCAGE	17673486	1684.7	1884.7	1700	8/3/2004	25045644	20621595
, ,		101104	2 0	PUNCEUS.	17547270	1884 7	1684.7	1700	8/3/2004	25045644	20621595
, с	-		> 0	F/1004172	17195975	2121 04	2121.04	2141	5/17/2004	23840278	19289049
, c			0	5/47/2004	17193480	2121 04	2121.04	2141	5/17/2004	23840278	19289049
, C	-	ñ c	0	#20202#	17151580	1238 45	1238.45	1200	4/28/2004	23561497	19181875
	-			5007/0/1	17441788	37 850	1238 45	1200	4/28/2004	23561497	19181675
0			C	12/15/2003	7891 0001		500	500	11/8/2003	21092499	16687219
0			0	10/8/2003	16293150		1100	138	10/8/2003	20662647	16412113
0			0	12/31/2002	15538683	14//.5	14/7.5	1100	2002/10/20	20862647	18412113
0	0	700	0	2/14/2003	15624490	1160	1180	150	12/20/2002	17888248	13417079
=	9			12/26/2002	1053568	1160	1160	1180	12/26/2002	17636028	13358184
t TChekAccountAmount	TChekAmount	EFTAmount PaperAmount	DraftAmount EF1	CheckCreateDate [CheckNumber (VoucherPaidAmount	A supplemental Annual A	A CHOLLES LANGUE		4400000	1000